

Office of Statewide Health Planning and Development
Healthcare Information Division

Hospital Quarterly Data Trends for the four quarters ending December 31, 1999
Financial and Utilization Indicators

	Four Quarters Ending 12/31/98	12/31/99	Change	Percent Change
Gross Patient Revenue				
Inpatient	\$57,711,627,808	\$64,142,073,400	\$6,430,445,592	11.1
Outpatient	<u>\$19,756,338,971</u>	<u>\$22,101,429,885</u>	<u>\$2,345,090,914</u>	11.9
Total Gross Patient Revenue	\$77,467,966,779	\$86,243,503,285	\$8,775,536,506	11.3
Medicare	\$23,872,145,075	\$26,256,449,947	\$2,384,304,872	10.0
Medi-Cal	\$13,008,221,926	\$13,951,768,886	\$943,546,960	7.3
Third Party	\$34,249,351,716	\$39,394,895,406	\$5,145,543,690	15.0
Deductions from Revenue				
Medicare	\$14,279,887,286	\$16,676,619,579	\$2,396,732,293	16.8
Medi-Cal	\$7,692,133,111	\$8,756,015,181	\$1,063,882,070	13.8
Third Party	\$21,762,572,076	\$25,692,138,171	\$3,929,566,095	18.1
All Other	<u>\$3,641,455,738</u>	<u>\$3,855,772,552</u>	<u>\$214,316,814</u>	5.9
Total Deductions from Revenue	\$47,376,048,211	\$54,980,545,483	\$7,604,497,272	16.1
Net Patient Revenue				
Medicare	\$9,592,257,789	\$9,579,830,368	-\$12,427,421	-0.1
Medi-Cal	\$5,316,088,815	\$5,195,753,705	-\$120,335,110	-2.3
Third Party	\$12,486,779,640	\$13,702,757,235	\$1,215,977,595	9.7
County Indigent	\$462,879,051	\$500,310,195	\$37,431,144	8.1
Other Payers	<u>\$2,233,913,273</u>	<u>\$2,284,306,299</u>	<u>\$50,393,026</u>	2.3
Total Net Patient Revenue	\$30,091,918,568	\$31,262,957,802	\$1,171,039,234	3.9
Other Operating Revenue	<u>\$1,114,629,422</u>	<u>\$1,218,783,518</u>	<u>\$104,154,096</u>	9.3
Total Operating Revenue	\$31,206,547,990	\$32,481,741,320	\$1,275,193,330	4.1
Operating Expenses	\$30,963,310,218	\$32,763,379,243	\$1,800,069,025	5.8
Net from Operations	\$243,237,772	-\$281,637,923	-\$524,875,695	-215.8
Net Non-Operating Revenue	1,289,053,699	1,417,669,585	\$128,615,886	10.0
Pre-tax Net Income (Loss)	\$1,532,291,471	\$1,136,031,662	-\$396,259,809	-25.9
Net Inpatient Revenue per Day	\$1,353	\$1,382	\$29.21	2.16
Net Outpatient Revenue per Visit	\$186	\$189	\$3.80	2.05
Utilization Indicators				
Discharges (excl. nursery)	2,943,792	3,003,932	60,140	2.0
Outpatient Visits	41,354,943	42,307,680	952,737	2.3
Inpatient (Census) Days	16,570,453	16,823,420	252,967	1.5
Average Length of Stay (est.)	5.63	5.60	-0.028	-0.5